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1	<b><i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i></b>			<b>ILLINOIS STATE BOARD OF EDUCATION</b> School Business Services 217-785-8779  <b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b> <b>June 30, 2024</b> (Section 10-17 of the School Code)			<b><i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i></b>			
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9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:			<b>New Lenox SD 122</b>			<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>	
10	RCDT NUMBER:			<b>56-099-1220-02</b>					Elementary	
11	ADDRESS:			<b>102 S Cedar Rd New Lenox, IL 60451 1702</b>					High School	
12	COUNTY:			<b>Will</b>					Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:			<b>The Herald News</b>					Joint Agreement	
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CAPITAL ASSETS		VALUE
WORKS OF ART & HISTORICAL TREASURES		
LAND		10,807,123
BUILDING & BUILDING IMPROVEMENTS		111,946,355
SITE IMPROVEMENTS & INFRASTRUCTURE		7,783,386
CAPITALIZED EQUIPMENT		11,097,151
CONSTRUCTION IN PROGRESS		1,952,374
<b>Total</b>		<b>143,586,389</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	129
KINDERGARTEN	393
FIRST	499
SECOND	549
THIRD	522
FOURTH	585
FIFTH	581
SIXTH	572
SEVENTH	574
EIGHTH	578
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
<b>Total Elementary</b>	<b>4,982</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>4,982</b>

ASSURANCE	
YES <input checked="" type="checkbox"/>	The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)

SIZE OF DISTRICT IN SQUARE MILES	32
NUMBER OF ATTENDANCE CENTERS	12
9 MONTH AVERAGE DAILY ATTENDANCE	4,485
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	473
PART-TIME	4
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	281
PART-TIME	52
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.708600
OPERATIONS & MAINTENANCE	0.208300
BOND & INTEREST	0.729500
TRANSPORTATION	0.089600
MUNICIPAL RETIREMENT	0.037300
SOCIAL SECURITY	0.046700
WORKING CASH	0.000100
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000100
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.020400
LEASING	0.000100
OTHER	0.004200
OTHER	0.000000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>1,792,727,469</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>399,711</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>123,698,195</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024</b>	<b>116,993,942</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>94.58%</b>

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48	<div> <div>Form 50-37</div> <div>6/23</div> </div>									
49										

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b> <b>AS OF JUNE 30, 2024</b>  <i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>										
2											
3											
4											
5											
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
7	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
8	<b>CURRENT ASSETS (100)</b>										
9	Cash (Accounts 111 thru 115)			29,726,688	5,571,857	7,120,122	5,369,822	1,303,135	1,317,076	2,463,838	34,066
10	Investments	120		0	0	0	0	0	0	0	0
11	Taxes Receivable	130		23,390,805	1,781,724	6,244,100	766,913	720,557			
12	Interfund Receivables	140		0	0	0	0	0	0	0	0
13	Intergovernmental Accounts Receivable	150		0	0	0	0	0	0	0	0
14	Other Receivables	160		274,044	0	0	0	0	0	0	0
15	Inventory	170		0	0	0	0	0	0	0	0
16	Prepaid Items	180		0	0	0	0	0	0	0	0
17	Other Current Assets	190		0	0	0	0	0	0	0	0
18	<b>Total Current Assets</b>			53,391,537	7,353,581	13,364,222	6,136,735	2,023,692	1,317,076	2,463,838	34,066
19	<b>CURRENT LIABILITIES (400)</b>										
20	Interfund Payables	410		0	0	0	0	0	0		0
21	Intergovernmental Accounts Payable	420		0	0	0	0	0	0	0	0
22	Other Payable	430		88,070	94,081	0	0	0	24,356	0	0
23	Contracts Payable	440		0	0	0	0	0	0	0	0
24	Loans Payable	460		0	0	0	0	0	0	0	0
25	Salaries & Benefits Payable	470		3,017,397	340,265	0	0	0	0	0	0
26	Payroll Deductions & Withholdings	480		0	0	0	0	0	0	0	0
27	Deferred Revenues & Other Current Liabilities	490		24,499,957	1,866,287	6,540,071	803,266	754,570	0	0	0
28	Due to Activity Fund Organizations	493		0	0	0	0	0	0	0	0
29	<b>Total Current Liabilities</b>			27,605,424	2,300,633	6,540,071	803,266	754,570	24,356	0	0
30	<b>LONG-TERM LIABILITIES (500)</b>										
31	Long-Term Debt Payable	511									
32	<b>Total Liabilities</b>			27,605,424	2,300,633	6,540,071	803,266	754,570	24,356	0	0
33	Reserved Fund Balance	714		0	0	0	0	0	0	0	0
34	Unreserved Fund Balance	730		25,786,113	5,052,948	6,824,151	5,333,469	1,269,122	1,292,720	2,463,768	33,996
35	Investments in General Fixed Assets										
36	<b>Total Liabilities and Fund Balances</b>			53,391,537	7,353,581	13,364,222	6,136,735	2,023,692	1,317,076	2,463,768	33,996
37											
38	<b>ASSETS/LIABILITIES for Student Activity Funds</b>										
39	<b>CURRENT ASSETS (100) for Student Activity Funds</b>										
40	Student Activity Fund Cash and Investments	126		317,029							
41	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>										
42	Total Current Liabilities For Student Activity Funds										
43	Reserved Student Activity Fund Balance For Student Activity Funds	715		317,029							
44	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>			317,029							

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45											
46	Total ASSETS/LIABILITIES District with Student Activity Funds										
47	Total Current Assets District with Student Activity Funds			53,708,566	7,353,581	13,364,222	6,136,735	2,023,692	1,317,076	2,463,838	34,066
48	Total Capital Assets District with Student Activity Funds										
49	CURRENT LIABILITIES (400) District with Student Activity Funds										
50	Total Current Liabilities District with Student Activity Funds			27,605,424	2,300,633	6,540,071	803,266	754,570	24,356	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
52	Total Long-Term Liabilities District with Student Activity Funds										
53	Reserved Fund Balance District with Student Activity Funds		714	317,029	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			53,708,566	7,353,581	13,364,222	6,136,735	2,023,692	1,317,076	2,463,768	33,996
55											
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
57											
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
60	Change in cash position										
61	Fiscal Year 2024 - Cash and Investments			29,726,688	5,571,857	7,120,122	5,369,822	1,303,135	1,317,076	2,463,838	34,066
62	Fiscal Year 2023 - Cash and Investments*			27,078,000	5,338,835	6,480,273	4,710,924	1,032,264	1,435,938	2,321,305	29,915
63	Change in cash position			2,648,688	233,022	639,849	658,898	270,871	(118,862)	142,533	4,151
64											
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

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6	(90)
7	Fire Prevention & Safety
8	
9	121,781
10	0
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18	121,781
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54	121,751
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58	(90)
59	Fire Prevention & Safety
60	
61	121,781
62	115,471
63	6,310
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42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	50,433,144	4,992,202	13,078,415	2,544,321	1,655,222	442,574	142,463	4,081	6,280
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	6,387,623	0	0	2,228,341	0	50,000	0	0	0
46	Federal Sources	4000	2,243,505	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		59,064,272	4,992,202	13,078,415	4,772,662	1,655,222	492,574	142,463	4,081	6,280
48	Rec./Rev. for "On Behalf" Payments	3998	14,639,526	0	0	0	0	0		0	0
49	Total Receipts/Revenues		73,703,798	4,992,202	13,078,415	4,772,662	1,655,222	492,574	142,463	4,081	6,280
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	35,877,013				652,062				
52	Support Services	2000	16,631,375	4,876,209		4,604,422	766,302	5,257,423		0	0
53	Community Services	3000	40,682	0		0	0				
54	Payments to Other Districts & Govt Units	4000	157,652	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	12,734,537	0	0			0	0
56	Total Direct Disbursements/Expenditures		52,706,722	4,876,209	12,734,537	4,604,422	1,418,364	5,257,423		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	14,639,526	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		67,346,248	4,876,209	12,734,537	4,604,422	1,418,364	5,257,423		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,357,550	115,993	343,878	168,240	236,858	(4,764,849)	142,463	4,081	6,280
60	Total Other Sources/Uses of Funds		(4,750,000)	0	0	0	0	4,750,000	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		26,103,142	5,052,948	6,824,151	5,333,469	1,269,122	1,292,720	2,463,768	33,996	121,751
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										



	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024												
2	The summary must be published in the local newspaper.												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	New Lenox SD 122		102 S Cedar Rd New Lenox, IL 60451 1702			815-485-2169			M-F 7:30-4:00				
7	School District/Joint Agreement Name		Address			Telephone			Office Hours				
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be posted on the Illinois State Board of Education's website at www.isbe.net.												
9													
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	Statement of Operations as of June 30, 2024												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources		1000	49,922,821	4,992,202	13,078,415	2,544,321	1,655,222	442,574	142,463	4,081	6,280	
15	Flow-Through Receipts/Revenues from One District to Another District		2000	0	0	0	0	0	0	0	0	0	
16	State Sources		3000	6,387,623	0	0	2,228,341	0	50,000	0	0	0	
17	Federal Sources		4000	2,243,505	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues			58,553,949	4,992,202	13,078,415	4,772,662	1,655,222	492,574	142,463	4,081	6,280	
19	Total Direct Disbursements/Expenditures			52,258,470	4,876,209	12,734,537	4,604,422	1,418,364	5,257,423	0	0	0	
20	Other Sources/Uses of Funds			(4,750,000)	0	0	0	0	4,750,000	0	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023			24,240,634	4,936,955	6,480,273	5,165,229	1,032,264	1,307,569	2,321,305	29,915	115,471	
22	Other Changes in Fund Balances			0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances without Student Activity Funds - June 30, 2024			25,786,113	5,052,948	6,824,151	5,333,469	1,269,122	1,292,720	2,463,768	33,996	121,751	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024			26,103,142	5,052,948	6,824,151	5,333,469	1,269,122	1,292,720	2,463,768	33,996	121,751	

	A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	This listing must be published in the local newspaper.					
4						
5		New Lenox SD 122	District			
6		815-485-2169	Phone			
7		M-F 7:30-4:00	Office Hours			
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
12		ANZALONE, KAREN M	BROWN, JENNIFER M	ADESZKO, KATELIN M	ADAMS, DENISE L	ANDERSON, NICKOLETTE T
13		BEACH, JUDITH A	COLE, MEGHAN T	ANAYA, JILL E	ALLISON, ERIN C	BALDERMANN, MEGAN K
14		BEECHIN, MEAGHAN C	GOGGINS, KILEY C	ANDERSON, LISA M	ALVAREZ, ANITA	BAUMANN, THERESA M
15		BELTRAN, JENNIFER	JONES, JENNIFER M	ANDRETICH, KRISTEN	ANDERSON, KATHERINE A	BLATT, CHRISTA L
16		BENTSEN, CHERYL C	LOWELL, LINDSAY ANNE	BAHRET, JOHN R	ARIZZI, JULIA L	BRODERS, TYLER D
17		BILLS, MEGAN K	RADEMACHER, JAMIE L	BALDERMANN, MAXWELL T	AUDY, AMBER D	BROWN, KARI B
18		BRENNAN, LAUREN P	SANTORO, HANNAH M	BARKER, KELLY A	AUGUSTINE, JODY M	BRUNI, LIZA D
19		BRODINSKI, SHANNON	SURDYK, LAURA M	BEHNING, ANN M	BARGER, AMY L	BUTLER, ANITA K
20		BRUMLEY, KIMBERLY A	VALENTA, GRETCHEN L	BERGERON, STEPHANI M	BARTUSIEWICZ, JENNIFER M	CALLEROS, MEGAN E
21		BRYNDA, NICOLE M	YELNICK, MEGAN A	BETTIS, JULIA F	BAUMGARD, VALERIE A	CLARK, JENNIFER L
22		CLOUGH, LAUREN N		BILLIG, RYAN M	BECK, LINDA L	CLARK, KIMBERLY A
23		COFFEY, ANDREA L		BOGDANICH, NICOLE C	BENDY, JENNIFER LYNN	CUCCI, MARIANNE B
24		COSTA, JULIA L		BOONE, ASHLEY E	BERWANGER, MELANIE M	DOMAGALLA, PAULETTE A
25		DEYOUNG, LINDA A		BRAND, ALISON M	BETHMAN, CHRISTIE L	FISHER, PATRICIA M
26		DILEO, LINDA		BRENCZEWSKI, KELLY M	BICEK, KATHRYN M	FOSTER, KRISTIN M
27		DROZDEK, BONNIE M		BRENNAN, MICHELLE P	BODENCHAK, REBECCA URBAN	GRAEF, MARY BETH
28		DRUKTENIS, MELISSA M		BRISTER, LEE A	BOERSMA, JASON T	GRAY, KIMBERLY D
29		EARLEY, JANNA M		BROWN, LEAH R	BOLLINI, DANIEL D	GROEN-OLSON, BONNIE C
30		EL HAJ, MALAK		BURNS, JORDAN F	BRASHLER, ANDREA L	GROOS, ROBERT J
31		ERBAN, BRENNAN		BUTTERS, KRISTEN J	BRENCZEWSKI, JAIME A	HALL, MICHELLE M
32		FISCHER, JASON W		CALLAHAN, JAYMIE N	BRINKMEIER, CATHERINE L	HAVLIN, JAMES J
33		FISHER, GWEN		CAMPBELL, BRITTANY	BROCK, MICHELLE C	KEDZIOR, DEBORAH M
34		FITZGERALD, KELLY K		CAMPBELL, MELISSA	BROSIUS, ALISON L	KIES, DAVID C
35		GAGAN, KARA L		CHIMINO, PATRICIA L	BROST, KAREN A	MCNULTY, SHANNON
36		GARCIA, SARA M		CIOCCI, DIANA L	BRUNI, KATHERINE	MITCHELL, NICOLE R
37		GIORDANO, BRIANNA M		CONNORS, ALISON S	BUELL, LEIGH C	MORGAN, HEIDI A
38		GRABINSKI, JENNA L		CORREA, JESLYN M	BURNS, KELLY E	MOTSCH, LORI R
39		GROSS, KRISTIN L		COUNIHAN, RYAN K	BYRNES, PATRICIA A	NOLAN, CATHERINE A
40		GURNEA, MELINDA M		CREAMER, DELANEY D	CAMAIONI, KERI L	NOVOTNY, AMANDA M
41		HANSEN, JULIE C		CROBIE, ASHLEY	CARLISLE, KATIE M	RUDSINSKI, KIM A
42		JACOBS, CARRIANNE		DAVIDSON, PATRICIA L	CARROLL, ELISE J	SCHISSLER, EMILY A
43		JAGER, SHERI L		DAVY, MELANIE R	CAVAZOS, INOCENCIO E JR	SCOTT, DEIRDRE M
44		KANE, CAITLIN A		DIAZ, MADELINE L	CHRISTOPHERSEN, JENNIFER A	STERRITT, JASON S
45		KINNEY, CONSTANCE M		DUGHETTI, SHANNON	CLARK, NANCY A	STREET, SHANE T
46		KOENIG, SHARON T		EITING DUPLESSIS, KRYSTLE A	COLEMAN, JILL JACOBSON	SWIECH, CHARISSA A
47		KRONE, HAILEY C		ENGLE, RALAND G	CURTA, DANA N	VANDERWALL, ANNETTE N
48		KUBAS, MELISSA E		EZELL, CAROLINE A	CUTRIGHT, JASON D	WHITE, ANDREW
49		KWASNESKI, HEATHER M		FARMER, KELLY	DAHL, MICHELLE L	WOLF, MARY A
50		LAMPERT-MCGREAL, MICHELLE		FARMER, TAYLOR J	DARIN, ELIZABETH H	ZASTRO, MARY H
51		LINDSEY, LAURA A		FIJOLEK, AUTUMN A	DAVIS, NINA R	ZINKEL, DIANNE M
52		MACICA, ASHLEY L		FILIPIAK, REBECCA L	DECKINGA, COLLEEN	ZUMPARO, ANTHONY E
53		MAGGIO, MARSHA K		FLAHERTY, ERIN M	DECKINGA, ELIZABETH K	
54		MAHONEY, MARY A		FOGLTON, ASHLEY N	DEGROOT, MICHAEL A	
55		MARTIN, SHANNON E		FOSTER, ROBERT J	DELATTE, LYNETTE M	
56		MCCONNELL, SAMANTHA M		GALMINAS, DANIELLE E	DIDIER, ALAN M	
57		MENARD, JENNA M		GALVAN, ABBY L	DIXON, LAUREN J	

	A	B	C	D	E	F
58		MILLER, MAUREEN E		GIANNETTA, CATHLEEN		DRAFKE, KRISTINA L
59		MILLS, ASHLYNNE N		GIBLIN, NICOLETTE A		DREWS, KATHLEEN M
60		MOHAMMED, TARA A		GIBSON, NICOLE M		EAKER, KELLY A
61		MOLINETS, COREEN		GINLEY, ANNE		EKHOFF, CRISTIN L
62		MONTEMAYER, ABBY R		GRIGAS, ELIZABETH K		ENGELMANN, MAREN K
63		MOSS, EILEEN M		GRILL, MAGAN		ENGLERT, AMIE L
64		MOSTYN, MARY A		GROOS, JULIE		ERREK, AMY L
65		MULDER, PATRICIA A		HAAS, REBECA L		ERVIN, SARAH N
66		MURPHY, MICHELLE A		HAMAKER, KAITLYN L		ESSER, TIFFANY J
67		MURPHY, ROBERT M		HANSON, KELSEY A		EVERAERT, STACI R
68		OFFERMAN, GINA M		HAUPT, STEPHANIE L		FEAR, SHEILA A
69		OKON, JAMIE L		HEALY, SARAH M		FERREE, JULIE A
70		OSBORNE, SAVANNA M		HERMAN, AMANDA R		FETTINGER, BRIDGET A
71		PARDUHN, MARY LUANN		IPPOLITO, MELISSA M		FIORILLO, KATHERINE M
72		PLEASANT, ADRIENNE B		IWANUS, HEATHER R		FJELDHEIM, KAILA A
73		POPP, KELLY		JAMES, MEGAN M		FOLEY, NIDA N
74		PRESUTTI, DOROTHY T		JAMNIK, MALLORY A		FRIERI, HEATHER M
75		RICCELLI, ANGELA M		KELLEY, KAITLYNN J		FYKE, JENNIFER A
76		RICHARDSON, KAITLYN G		KENNEDY, JENNIFER L		GAGAN, TONI M
77		SANDY, AMANDA R		KERZMAN, JEANA L		GAGLIANO, AMY L
78		SCHMITT, MONICA M		KINSELLA, LESLIE K		GHEORGHIU, CAROLINE A
79		SENOW, ANGELA T		KMAN, JEREMY		GLADIEUX, JENIFER K
80		SEWELL, DEBRA L		KNOTT, COURTNEY H		GOAD, JACQUELINE E
81		SLATER, ALEXANDRA N		KOSTRO, SARA A		GORECKI, ABIGAIL
82		SLATTERY, ALLISON R		KUMKE, JOHANNA E		GOULET, MARIE
83		STANHIBEL, SUZAN M		LABIT, SHANNON L		GRASSO, ALLISON R
84		STEVENSON, SHARON M		LANTERO, CELINA L		GUNTER, BRITTANY R
85		STROM, GRIFFIN R		LAVIN, JORDAN T		HARTWIG, KATHLEEN
86		SULLIVAN, KRYSTAL G		LEBECK, MADELINE M		HENCE, DAVID J
87		TAYLOR, ANGELA DIGGS		LONG, ALYSSA L		HENCE, MICHELLE L
88		TROY, ALEXIS K		LUCCHETTI, MEGAN		HENKALINE, AMANDA L
89		VAN DYKE, DAVID S		LYNCH, BRITTNEY L		HILLSTROM, AURELIA R
90		VANASSE, JENNIFER S		MAGNUSON, ZACHARY S		HOOKE, JACLYNN N
91		VANDERSCHAAF, ALISSA M		MAHER, JULIANE E		HORN, ERIN L
92		WEATHERS, SARA M		MALITO, MICHELLE M		IACIANCIO, JEANNE M
93		WHEELER, SANDY		MANDELLA, RYAN P		JANCHENKO, MARIPAT
94		WHITE, JANINE C		MARIN, ISABELLA R		JANDACEK, JILL M
95		WILAMOWSKI, YVONNE		MAROTTA, ANTHONY C		JESSE, THOMAS E
96		WOLNIAKOWSKI, AMY J		MATTSON, HANNAH R		JOHNSON, LINDSAY R
97		ZADOROZNY, DANNY J		MAYO, MARY PAT		JOHNSON, SAMANTHA L
98		ZAMBRANO, VALERIE		MCDONALD, LAURA K		JONES, EMILY E
99				MENSIK, LORI M		KASHIRSKY, JACLYN T
100				MIHALOVICH, BETH A		KETTELSON, HEATHER L
101				MOORE, KOREN		KILSTROM, BRANDON W
102				NAHAS, MARY H		KLOIBER, MEGHANN E
103				OCONNOR, KATHERINE M		KNEELAND, JAMIE K
104				OLBERA, DEBRA A		KOLAR, ASHLEY S
105				OLIN, ROSE M		KORDIK, TAMMY J
106				OZBOLT, SHEENA K		KOSEK, SARAH MA
107				PAGEL, LAURA M		KRAATZ, AMIE N
108				PATRAS, KATHERINE I		KRYNSKI, DOROTHY D
109				PATTERSON, KATHERINE		KUOLTZO, CLAIRE A
110				PEELE, JACLYN B		KYRIACOPOULOS, KATHERINE Z
111				PEZZUTO, KRISTEN M		LAACK, BRIAN S
112				PICEK, KAILEIGH M		LABUHN, NICOLE L
113				PLANERA, GABRIELLA M		LAFRANCE, CATHERINE A
114				PLANERA, JULIE C		LANE, NICOLE S

	A	B	C	D	E	F
115				PROFFITT, VICTORIA L	LANGLOIS, KIMBERLY L	
116				PROKOP-LECKRONE, AMY E	LASAK, CLAIRE C	
117				RAMIREZ, KIMBERLY J	LAVEY, JULIE A	
118				RAUEN, KATHRYN M	LESNIAK, EDWARD A	
119				RODRIGUEZ, BRENDA R	LESSNER, ALISON M	
120				RODRIGUEZ, MICHELLE I	LEYDEN, LAURA A	
121				RUKLIC, CHRISTINA	LIESCKE, JOY N	
122				SCHEER, SARAH A	LONG, BRITTANY N	
123				SCHLOEGEL, JESSICA R	LOSACCO, GINA L	
124				SCHULTZ, BRIANNA	LULLO, CYNTHIA L	
125				SCHULTZ, SAMANTHA L	LUNDBORG, BRUCE A	
126				SCHUMAN, EMMA L	LYEN, AMANDA M	
127				SIMIKOSKI, AMBER K	MADLER, AMANDA J	
128				SMITH, KAREN O	MAGUIRE, GALE B	
129				SMITH, KRISTIN E	MANGUN, AMY E	
130				STEVENS, TANYA	MANZI, FREDRICK S	
131				STOVER, MCKENZIE M	MARCIANO, ALLISON D	
132				STREAM, VALERIE L	MARTINO, CHERYL A	
133				TANTILLO, MARY T	MCCLAIN, JULIE A	
134				THOMPSON, KATHERINE	MCCURE, JENNIFER L	
135				TIGGELAAR, AMBER H	MCDIVITT, ZACHARY D	
136				TOKARZ, MEGAN T	MCELROY, JAIME L	
137				TOOMEY, LINDSAY	MCETTRICK, CAROLYN A	
138				TORBETT, GINA C	MCKEE, BRITTANY E	
139				TRENCH, ANN M	MCKIMSON, ANGELA M	
140				VANDERSCHAAF, LISA	MCTMAHON, TAMERA J	
141				VAN DYKE, DANA R	MUSKIEVICZ, JULIE M	
142				VAN PUYENBROECK, TABITHA	NEFF, CLAUDIA M	
143				WAGNER, HEATHER A	OBERTS, ERICA E	
144				WALSH, MARISA L	OBRIEN, BRIDGET A	
145				WELCH, COLETTE M	OBRIEN, JO ANNE MARTIN	
146				WILLIARD, KRISTINA M	ODONNELL, LISA M	
147				WILLIS, MICHELE R	OKNER, KRISTIN M	
148				WOLF, SEAN E	OLEARY, KAREN L	
149				WRONA, KERI A	OMALLEY, LYNN M	
150				YAGER, SAMANTHA M	OSHAUGHNESSY, LAURA A	
151				YOUNG, AMANDA	OSTER, SUSAN M	
152					PACHOLSKI, JEFFREY M	
153					PATTON, COLLEEN T	
154					PENDER, JENNI M	
155					PETRINOS, AMY L	
156					PHELPS, KAREN S	
157					PIKALEK, JENAEA J	
158					POPOVICH, NANCY	
159					PORTER, CATHERINE J	
160					PRODOEHL, KRISTYN M	
161					PROFF, ANNE MARIE	
162					RAINS, DANA M	
163					RAKOCZY, MICHAEL P	
164					RAMOS, KORI L	
165					RICHARDS, NICOLE M	
166					RICK, TRISHA A	
167					RINKE, KYLE M	
168					RILEY, TRACY L	
169					ROHDER, LAUREN	
170					ROKAS, NICOLE K	
171					RUHL, JENNIFER M	

	A	B	C	D	E	F
172					RUSH, MARY M	
173					SCALETТА, JANAYA M	
174					SCANLON, TRICIA L	
175					SCHRANZ, SARA I	
176					SHADWELL, JODY M	
177					SHILENY, JENNIFER A	
178					SIEGEL, THOMAS D	
179					SIEGER, LISA M	
180					SMITH, MAUREEN N	
181					SOMMER, KATHRYN M	
182					STAGG, STEPHANIE L	
183					STYX, ANNE E	
184					SUAREZ, DEANNE M	
185					SUMMERS, DERON W	
186					SWIDEREK, CARRIE A	
187					TANKSLEY JOHNSON, KERRI E	
188					THOMPSON, SUSAN A	
189					THOMSON, DAWN R	
190					TINGLEY, JENNIFER A	
191					TOOMEY, BETH A	
192					TORBETT, CHARLES E	
193					TROVATO, MEGAN A	
194					TRUEBLOOD, AMY M	
195					TUSTIN, JEANINE M	
196					VASQUEZ, TANYA C	
197					WALDRON, MANDY M	
198					WALLEK, MATTHEW W	
199					WERVE, TESSA A	
200					WETTERGREN, JOHN S	
201					WETTERGREN, MANDEE L	
202					WHITE, CARRIE M	
203					WHITE, HALEY M	
204					WIECLAW, LORI J	
205					WILLEY, JANET L	
206					WOLF, KRISTIN C	
207					WORDEN, HEATHER M	
208					YOUNG, BROOKE W	
209					ZETTERGREN, RENEE B	
210					ZITNIK, CATHERINE J	
211	<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>					
212	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	Salary Range: \$90,000 and Over
213	ACCETTURA, LORRI T	ANDREWS, MEGHAN B	BENDY, JENNIFER A	BEBEJ, BRYAN J	SOLTYS, LEANNE	
214	ADAIR, AIMEE T	ARENDS, MICHAEL L	BLOUGH, JAMIE L	BEBEJ, HOLLY J		
215	ALMODOVAR, GABRIEL A	BAKER, DIANE	DONALD, KAMERON A	DOYLE, RAYMIE L		
216	ANDERSON, SHANNON K	BARRY, NICOLE M	DUBOIS, ELIZABETH A	DUBOIS, MARK E		
217	AFTANAS, MICHELLE L	BEHRENS, DEBORAH H	EIFEL, SARAH A	HRVATIN, LYNNETTE		
218	ALMNAIZEL, RANDA B	CLARK, RANDALL	GILLENWATER, SCOTT	KORONKOWSKI, ROBERT R		
219	ALVAR GRIEFF, MELANIE	COCCARO, ASHLEY M	HALL, COLLEEN M	KOUBA, GLORIA W		
220	ARCHIBALD, MICHELLE	DUDA, NANCY A	HANLEY, DIANE C	LAMBERT, PEGGY		
221	ARNOLD, NICOLE	DUTRO, CATHLEEN	JASKULA, CRYSTAL L	PHILLIPS, KAREN M		
222	ARREOLA, YADIRA	DWYER, JANICE G	KACZOR, CAMI L	PROPP, JASON D		
223	ARTEAGA BIELAK, ERICA	ERICKSON, DONALD	LAHEY, MARJORIE J	ROAK, MARY B		
224	ASHUM, NEKO M	FILA, MICHELE E	LORENZ, LUKE D	ROSSBOROUGH, ANDREA A		
225	AVDICH, NICHOLAS J	FRANKOWSKI, JAMIE	MUDROCH, JEANNE	SEDLACEK, LAURIE E		
226	AWOYEMI, TIMOTHY K	GRAVITT, CHRISTINA A	ORCHARD, NICOLA J	SEXAUER, RITA E		
227	BALCERZAK, LISA J	HAERR, LYNN M	SKURZEWSKI, MARGARET L	SHELTON, DONNA M		
228	BALSTRODE, LISA A	HOSPODAR, KEITH	TIBERI, MARINA L	SPAIN, DEBORAH J		

	A	B	C	D	E	F
229		BELLIK, MALLERY R	JARRELL, PATRICIA K	TORTO, CYNTHIA A	TRUXAL, MARYANN	
230		BISPING, MEGHAN M	JOHNSON, SETH W	VANDER WALL, DENISE	ZAJDA, LYNN A	
231		BLUME, KAYLA	KENAGA, DONNA			
232		BOCKWOLDT, LINDA A	KEY, JAMIE L			
233		BOONE, MARINA C	KING, TAMI			
234		BORGMAN, SARAH A	KIRKEENG, JULIE			
235		BRANNAN, PATRICIA A	KUYAWA, KAREL F			
236		BRASKY, CARRIE L	LAHM, GAIL F			
237		BRENDAL, CHRISTIE L	LANE, BRYAN T			
238		BRONSON, JEANNE E	LEVER, LYNN S			
239		BUBANKO, LUCY	LYSIK, JANE			
240		BUCKLEY, MICHAEL	MORRIS, NICOLE M			
241		BUMBA-GARZA, KATHLEEN M	NEGRI, JULIE A			
242		BURICH, CHRYSTAL N	OBLIGAR, MARIFE			
243		BURRS, HOLLIE J	PARRA, NELSON T			
244		BYRDAK, SCOTT T	PERUSKI, AMANDA N			
245		CALANDRIELLO, TARA	RIEMERSMA, KENNETH D			
246		CARBONE, MEGHAN C	RODRIGUEZ, NOEL A			
247		CARBONE, TIFFANY R	SMITH, LYNN M			
248		CARPENTER, JAMES E	SPIZZIRRI, LAURA C			
249		CASSADY, REGINA	TRAUTVETTER, JENNIFER B			
250		CASTILLO, ALYSSA M	TURNBOUGH, AMANDA C			
251		CHARLESTON, TONYA T	WACHTER, STACEY A			
252		CHEN, MARGARET M	WEBER, JENNIFER L			
253		CHERRY, REBECCA J	WINGFIELD, KAREN M			
254		CHOJNOWSKI, JOSEPH M	YOUNG, JENNIFER L			
255		CLEVEN, KELLI A				
256		CONRAD, MAUREEN A				
257		CONROY, LAURA A				
258		CORONA, JENNIFER				
259		COSTELLO, MELISSA R				
260		DAVIS, INEZ L				
261		DAW, PATRICIA B				
262		DEMAERTELAERE, JENNIFER L				
263		DEORNELLAS, CHRISTINA M				
264		DICOLA, SHANNON M				
265		DILWORTH, MICHELLE L				
266		DINELLO, DIANE M				
267		DOCHERTY, NICOLE M				
268		DOHNKE, MARGARET				
269		DOMARK, KATHLEEN F				
270		DONNELLY, LINDA M				
271		DREW, HEATHER L				
272		DRYMILLER, JENNIFER M				
273		ELLERBROCK, ASHLEY				
274		ENGLERT, ANDREW				
275		ERIKS, JESSICA R				
276		ESTRADA, ELIZABETH				
277		EVANS, MELANIE C				
278		FABER, ROBIN J				
279		FAZIO, ASHLEY J				
280		FENNELL, ANGELA F				
281		FERNANDEZ, ANGELA M				
282		FINN, JENNIFER M				
283		FITHIAN, JULIE S				
284		FLOERKE, JANELLE M				
285		FLONDOR, MADISON M				

	A	B	C	D	E	F
286		FOX, JACK J				
287		FOX, MEGAN A				
288		FOX-RADEMACHER, REBEKA				
289		FOYTIK, JILLIAN F				
290		FRANCISCO, LAURA B				
291		FURTEK, KATHLEEN S				
292		GABEL, MEAGAN M				
293		GAGLIANO, CLAIRE I				
294		GALLEGOS, MARY JO				
295		GANCAREK, JAMES				
296		GANNON, MICHELLE M				
297		GAPPA, CHRISTINE N				
298		GATTON, THADDEUS P				
299		GAVAGHAN-STEKALA, VIRGINIA J				
300		GAYTAN, SELENA E				
301		GETZLOFF, LEONA				
302		GILLIAM, AMANDA M				
303		GOLDEN, ALLISON N				
304		GOMEZ, SOHPA J				
305		GRAY, CASSIDY E				
306		GREGOR, KIMBERLEY				
307		GREGORI, CRISTYN L				
308		GROCH, CHRISTINA J				
309		GUERRERO-MAGANA, GABRIELA				
310		HALL, DANIEL P				
311		HALLO, DAWN				
312		HAMMOND, KAY A				
313		HARDCASTLE, TANYA M				
314		HEINEN, LAURA L				
315		HERNANDEZ, LUCAS				
316		HERRERA, LOUIE				
317		HERT, KERRY A				
318		HINDERMAN, SAMANTHA				
319		HOF SOMMER, SARAH M				
320		HOWARD, JESSICA				
321		HUGHES, GAYLE A				
322		HUI SH, KATHRYN M				
323		JABAAY, EVA B				
324		JABLONSKI, SUZANNE M				
325		JACOBS, BREANNE N				
326		JACOBS, LAURA D				
327		JASKULA, AMBER				
328		JASKULA, KAYLA R				
329		JOY, CECILIA K				
330		KACHINSKY, ADRIA B				
331		KAMINSKI, DENNIS A				
332		KEATING, KIM C				
333		KEDZIOR, KATHERINE M				
334		KIRBY, RACHEL G				
335		KLEIN, JENNIFER E				
336		KLEMENTZOS, TERRI F				
337		KLIMSON, ALLISON				
338		KLOTZ, JEFFERY A				
339		KOHL, DEBORAH R				
340		KOHLBACHER, JAMES				
341		KOLAVO, SHARON M				
342		KOLOSH, DAWN L				

	A	B	C	D	E	F
343		KONAGEL, AUSTIN N				
344		KRAUSE, KERI A				
345		KRONENBERG, KATHLEEN P				
346		KRYLOWICZ, SAMANTHA A				
347		KUDLA, MINDY L				
348		KURCZAK, MICHELE C				
349		KUREK, JOANNE M				
350		KURTH, PATRICIA A				
351		LACNY, VINCENT M				
352		LANE, EMILY E				
353		LEJMAN, ASHLEY L				
354		LESLIE, NICOLE				
355		LEWIS, TARA A				
356		LINTHICUM, TERRI A				
357		LIVESAY, PAIGE E				
358		LOZANO, SAMANTHA J				
359		LYNN, JULIE A				



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	A	B	C	D	E	F
1		<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		<b>New Lenox SD 122</b>	District			
5		<b>815-485-2169</b>	Phone			
6		<b>M-F 7:30-4:00</b>	Office Hours			
7						
8		<b><i>This listing must be published in the local newspaper.</i></b>				
9		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10		GLOBAL RESILIENCE FEDERATION	\$2,500.00		INTEGRITY AUTOMATIC DOOR	\$11,014.12
11		LAACK, BRIAN S	\$2,541.82		MYSTERY SCIENCE	\$11,160.00
12		PERMA-GRAPHIC PRINTERS	\$2,559.45		URBAN ELEVATOR SERVICE	\$11,213.64
13		TOBII DYNAVOK	\$2,632.77		SPENCER CROSSING ACTIVITY	\$11,569.70
14		SCOTT, DEE	\$2,635.94		FABIANS	\$12,000.00
15		KESLER SCIENCE	\$2,680.00		KNIGHT SECURITY ALARMS INC	\$12,024.25
16		FISHER, PATSY	\$2,681.68		UCP SEQUIN	\$12,131.00
17		INDUSTRIAL APPRAISAL CO	\$2,685.00		EDUCATION FRAMEWORK, INC	\$12,148.81
18		SWIECH, CHARISSA	\$2,690.73		ILLINOIS ASSN SCHOOL BOARDS	\$12,413.00
19		JOHNSON, LINDSAY	\$2,696.22		NEXUS ONARGA FAMILY HEALING	\$12,609.78
20		SCHLOEGEL, JESSICA	\$2,700.00		TRS VOYA	\$12,932.17
21		ALVAREZ, ANITA	\$2,723.99		GARAVENTA USA	\$12,934.45
22		ALL AMERICAN EXTERIOR SOLUTIONS	\$2,735.00		MIDWEST SUPPLY CO	\$12,941.50
23		CUCCI, MARIANNE	\$2,735.40		EVAC CHAIR	\$13,290.00
24		ALLISON, ERIN	\$2,752.43		K LOG	\$13,613.56
25		ZASTRO, MARY	\$2,766.25		EMS LINQ INC	\$13,732.44
26		SHAW MEDIA	\$2,799.24		DOCUSIGN INC	\$13,800.00
27		ILLCO, INC	\$2,805.90		INTEGRITY ENVIRONMENTAL	\$14,225.00
28		GONZALEZ, MANUEL	\$2,947.36		HOH WATER TECHNOLOGY, INC	\$14,303.62
29		AMERICAN OUTFITTERS	\$2,964.08		PLAY WITH A PURPOSE	\$14,471.84
30		BESURE CONSULTING	\$3,000.00		E.T. PADDOCK ENTERPRISES INC	\$14,551.00
31		BLOOKET LLC	\$3,000.00		MARCIA BRENNER ASSOCIATES	\$14,566.67
32		BAUMANN, THERESA	\$3,037.11		NIR ROOF CARE INC	\$15,216.00
33		MOTSCH, LORI	\$3,041.01		SUPERFLEET	\$15,273.61
34		FISHER, GWEN	\$3,078.38		PERFORMANCE FLOORS CORP	\$15,537.28
35		STERRITT, JASON	\$3,092.72		JOHNSON CONTROLS SECURITY SOLUTI	\$15,750.17
36		CALLEROS, MEGAN	\$3,134.79		TEACHING STRATEGIES	\$16,331.71
37		PEERLESS NETWORK	\$3,218.49		N2Y, INC	\$16,397.94
38		GROOS, ROBERT	\$3,224.73		RISK PROGRAM ADMINISTRATORS	\$16,740.00
39		CENTRAL POLY BAG CORP	\$3,281.85		ZANER-BLOSER	\$16,845.95
40		RIDGE ACTIVITY FUND	\$3,340.00		CANDOR HEALTH CENTER	\$17,025.00
41		HARTY, SUSAN	\$3,359.45		SELERIX SYSTEMS INC	\$17,132.00
42		PERSAK, BETH	\$3,359.45		QBS INC	\$17,176.00
43		POMYKALA, DOREEN	\$3,359.45		EMPLOYEE BENEFITS CORPORATION	\$17,299.70
44		SEWELL, DEBRA	\$3,359.45		DUTCH BARN	\$17,645.00
45		WELCH, DAWN	\$3,359.45		LEARNWELL	\$17,663.32
46		RETHINK AUTISM, INC	\$3,395.00		FOLLETT SCHOOL SOLUTIONS	\$17,956.80
47		MARATHON SPORTSWEAR	\$3,395.58		GLENN STEARNS CHAPTER 13 TRUSTEE	\$18,046.00
48		WILL COUNTY REGIONAL OFFICE OF EDUC/	\$3,405.75		SECURLY INC	\$18,304.00
49		ALTA CONSTRUCTION EQUIPMENT ILLINOIS	\$3,409.94		CENTER FOR PSYCHOLOGICAL SERVICE	\$18,600.00



	A	B	C	D	E	F
50		GEOCON PROFESSIONAL SERVICES	\$3,417.50		PUBLIC CONSULTING GROUP	\$19,288.86
51		WILL COUNTY HEALTH DEPT	\$3,535.00		SCHOOL HEALTH CORPORATION	\$19,705.53
52		CINTAS	\$3,566.02		SCHOLASTIC INC	\$20,147.36
53		SUPER DUPER PUBLICATIONS	\$3,576.00		DELL MARKETING	\$20,790.97
54		RINKE, KYLE	\$3,645.17		OSTRANDER LANDSCAPING	\$21,500.00
55		HAVLIN, JIM	\$3,662.27		H2I GROUP	\$22,140.00
56		NOVOTNY, AMANDA	\$3,682.71		COMCAST	\$22,376.35
57		TIME FOR KIDS	\$3,713.60		GEN DIGITAL INC	\$22,600.47
58		POWER, LISA	\$3,716.49		INCIDENT IQ	\$24,031.65
59		BEST BUDGET TREE SERVICE & LANDSCAP	\$3,800.00		BRAIN POP LLC	\$24,360.09
60		HUDSON BOILER & TANK COMPANY	\$3,914.00		CENTRAL CONSTRUCTION CORP.	\$24,990.00
61		GOPHER	\$3,943.79		NEW LENOX POLICE DEPARTMENT	\$25,000.00
62		GIMKIT	\$4,000.00		THOMPSON ELECTRONICS COMPANY	\$25,176.97
63		MOBILE ED PRODUCTIONS	\$4,037.50		CALUMET CITY PLUMBING CO	\$25,279.15
64		EDUTAINMENTLIVE LLC	\$4,067.00		CORNELIA CARPET CLEANERS	\$25,348.99
65		BENTLEY ACTIVITY FUND	\$4,083.11		BENCHMARK EDUCATION CO	\$25,723.50
66		SCHOOL DATEBOOKS, INC	\$4,134.48		SHAMBAUGH & SON LP	\$26,738.00
67		TIMBERLINE BILLING SERVICE LLC	\$4,164.70		GRANITE TELECOMMUNICATIONS	\$26,875.40
68		HOUGHTON MIFFLIN CO	\$4,200.00		TRANE US INC	\$28,299.70
69		TOPLINE ROOFING AND RESTORATION	\$4,200.00		HERSHEYS ICE CREAM	\$28,385.44
70		INTEGRATED MEDICAL INC	\$4,290.00		FIRST SECURITY SYSTEMS	\$28,601.40
71		HALL, MICHELLE	\$4,427.26		SUPERPSYCHED SUPPORT	\$30,082.50
72		STREET, SHANE	\$4,487.48		FRANCZEK	\$30,186.86
73		LIBERTY ACTIVITY FUND	\$4,536.61		PARAMONT-EO, INC	\$30,266.39
74		IESA	\$4,625.00		BISPING CONSTRUCTION COMPANY	\$31,387.00
75		COMMITTEE FOR CHILDREN	\$4,658.00		TEACH TOWN	\$32,655.00
76		PROFESSIONAL DEVELOPMENT ALLIANCE	\$4,675.00		OLD PLANK TRAIL IMPREST	\$34,990.80
77		SERTOMA SPEECH AND HEARING CENTER	\$4,686.11		AGIREPAIR	\$35,203.00
78		READ NATURALLY	\$4,750.00		AT&T MOBILITY	\$36,088.34
79		THREE OAKS GROUND COVER	\$4,800.00		RIVAL5 TECHNOLOGIES	\$37,046.21
80		BRUNI, LIZA	\$4,811.01		VITAL LAWN CARE AND LANDSCAPE INC	\$37,226.53
81		INTEGRITY FIRE EQUIPMENT	\$4,901.00		SPEECH PLUS	\$38,972.50
82		OAKVIEW ACTIVITY FUND	\$4,942.40		WIPFLI	\$39,000.00
83		ETHOS EVACUATION STRATEGIES	\$5,049.00		CALO	\$40,132.91
84		CRASH CHAMPIONS	\$5,071.90		ITR SYSTEMS	\$41,130.85
85		BLICK ART MATERIALS	\$5,085.51		NCS PEARSON	\$41,461.64
86		SDI INNOVATIONS	\$5,157.75		NEUCO	\$45,467.09
87		PITNEY BOWES	\$5,225.40		CURRIE MOTORS	\$46,388.19
88		ANGELLOTTI, SAMUEL	\$5,300.68		BEYOND SPEECH THERAPY SPECIALISTS	\$47,525.00
89		CAPSTONE	\$5,316.20		NEARPOD INC	\$48,539.50
90		SOUTHWEST PEST CONTROL	\$5,355.00		EXPLORE LEARNING	\$49,740.62
91		STATE DISBURSEMENT UNIT	\$5,373.19		JOLIET PUBLIC SCHOOLS	\$50,979.42
92		SUPEREVAL	\$5,384.25		YAKOS THERAPY INC	\$52,258.50
93		GORDON FOOD SERVICE	\$5,432.86		SELMAN MULTI C/O M & T BANK	\$52,588.79
94		GHA TECHNOLOGIES	\$5,616.00		BSN SPORTS	\$53,982.03
95		HALL PASS	\$5,680.00		REPUBLIC SERVICES #719	\$54,046.16
96		PACIFIC NORTHWEST PUBLISHING	\$5,692.40		POWERSCHOOL GROUP	\$54,646.32
97		PURCHASE POWER	\$6,049.50		QUINLAN & FABISH MUSIC	\$54,713.99
98		KNOWBE4, INC	\$6,109.60		WAREHOUSE DIRECT	\$55,599.81

	A	B	C	D	E	F
99		MINAHAN, JESSICA	\$6,259.50		PARTITION PROS, INC	\$55,673.00
100		FOLLETT CONTENT SOLUTIONS	\$6,318.20		FRONTLINE TECH GROUP	\$57,120.76
101		FILTER SERVICES INC	\$6,398.90		HYDE PARK DAY SCHOOL	\$58,293.18
102		MARTINO ACTIVITY FUND	\$6,414.24		IXL LEARNING	\$64,320.00
103		MARTIN WHALEN OFFICE SOLUTIONS, INC	\$6,492.57		VSP	\$65,361.53
104		BREAKOUT INC	\$6,594.60		JAMF	\$66,062.00
105		NATIONAL SEATING & MOBILITY	\$6,620.00		WILLIAM H SADLIER	\$66,267.09
106		TREBRON COMPANY INC	\$6,687.00		PRAIRIE FARMS ROCKFORD	\$69,694.52
107		NICOR GAS	\$6,697.34		DRC/CTB	\$80,288.70
108		SCHOOL OUTFITTERS	\$6,844.64		VILLAGE OF NEW LENOX	\$80,445.53
109		HINCKLEY SPRINGS	\$6,997.09		VOYAGER SOPRIS LEARNING	\$87,959.90
110		SELIGA, CHERI	\$7,169.34		NEURO RESTORATIVE	\$91,254.15
111		DANFORTH, SUSAN	\$7,184.22		SOUTHWEST COOK COUNTY COOP	\$91,487.25
112		TELESOLUTIONS CONSULTANTS	\$7,200.00		ABRI CREDIT UNION	\$100,058.61
113		PUCKHABER, SUSAN	\$7,215.45		AMAZON CAPITAL SERVICES	\$100,386.64
114		UNITED WAY OF WILL COUNTY	\$7,221.14		CAMELOT THERAPEUTIC SCHOOLS	\$100,624.58
115		FIRST TO THE FINISH	\$7,300.00		TRI-K SUPPLIES	\$109,666.37
116		WILSON LANGUAGE TRAINING CORP	\$7,395.64		CDW GOVERNMENT INC	\$137,392.70
117		DESIGNED FOR LEARNING	\$7,400.00		MCGRAW-HILL	\$140,714.68
118		RESURGENCE LEGAL GROUP PC	\$7,433.92		STANDARD INSURANCE COMPANY	\$181,520.08
119		CUSTOM HOME SEWING	\$7,764.00		SUNBELT STAFFING LLC	\$205,519.72
120		MORES, BARB	\$7,777.71		INDICOM ELECTRIC	\$229,572.68
121		FELLIOS, SUSAN	\$7,808.95		NEW LENOX COUNCIL AFT	\$255,850.46
122		LAKESHORE LEARNING MATERIALS	\$7,822.53		OLD PLANK TRAIL	\$262,139.84
123		GURNEA, MELINDA	\$7,840.17		PRECISION CONTROL SYSTEMS	\$275,244.45
124		MULDER, PATTY	\$7,840.17		FIRST STUDENT INC	\$338,502.23
125		DIAMOND PRO SPORTS	\$8,026.27		QUEST FOOD MANAGEMENT SERVICES I	\$347,373.50
126		NEW LENOX COMMUNITY PARK DIST	\$8,216.53		AVIDIA HEALTH	\$374,528.15
127		DIVINE SHINE	\$8,408.00		PROVEN BUSINESS SYSTEMS	\$389,796.31
128		PECHUKAS, DAWN	\$8,464.89		VANGUARD ENERGY SERVICES	\$404,333.64
129		ANZALONE, KAREN	\$8,496.12		COLLECTIVE LIABILITY INSURANCE COOI	\$446,804.00
130		EVERYDAY SPEECH	\$8,607.47		TEACHERS HEALTH INSURANCE SE	\$472,108.53
131		CONTRACTORS ACOUSTICAL SUPPLY	\$8,942.42		LEGAT ARCHITECTS	\$482,692.94
132		DILIGENT CORPORATION	\$9,017.65		DELTA DENTAL	\$504,773.40
133		FRANK COONEY CO INC	\$9,116.00		SAVVAS LEARNING COMPANY	\$509,208.08
134		INTRADO INTERACTIVE SERVICES CORPOF	\$9,288.85		APPLE COMPUTER INC	\$875,049.50
135		HARING, LINDA	\$9,573.47		ILLINOIS MUNICIPAL RET. FUND	\$916,653.42
136		DANCING DRUM	\$9,600.00		TSA CONSULTING GROUP INC	\$930,321.56
137		EHC INDUSTRIES, INC	\$9,850.00		ABM	\$947,073.64
138		QUILL CORPORATION	\$9,877.83		THERMOSYSTEMS PARTS DIVISION	\$1,013,640.00
139		S & J DOOR INC	\$9,890.00		BMO CORPORATE MASTERCARD	\$1,074,772.76
140		FRSECURE	\$10,000.00		CONSTELLATION NEW ENERGY INC	\$1,095,882.86
141		ULINE	\$10,043.11		LINCOLN-WAY AREA SPEC ED	\$1,275,148.52
142		PARKSIDE INSULATION	\$10,275.00		STATE OF ILLINOIS	\$1,493,151.37
143		SEESAW LEARNING	\$10,465.20		TEACHERS RETIREMENT SYSTEM	\$2,898,972.57
144		THE SANDNER GROUP	\$10,511.00		LINCOLN-WAY COMMUNITY H S	\$2,971,193.13
145		FOREVER GREEN	\$10,590.32		INTERNATIONAL CONTRACTORS, INC	\$3,534,195.36
146		AIR CLEANING SPECIALISTS INC	\$10,663.55		OLD PLANK TRAIL	\$4,507,932.01
147		SUCCESS BY DESIGN	\$10,714.98		AMALGAMATED BANK OF CHICAGO	\$5,012,021.85


	A	B	C	D	E	F
148		ILLINOIS DEPARTMENT OF REVENUE	\$10,761.14		COMPUTERSHARE	\$7,722,515.00
149		THE MATH LEARNING CENTER	\$10,800.00		BLUE CROSS BLUE SHIELD	\$9,316,425.21

	A	B	C	D	E	F
1		<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		<b>New Lenox SD 122</b>	<b>District</b>			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		ADESZKO, KATELIN	\$1,000.00		CARLISLE, KATIE	\$1,450.00
8		BERGERON, STEPHANI	\$1,000.00		JESSE, TOM	\$1,460.00
9		GALVAN, ABBY	\$1,000.00		NEW LENOX VILLAGE PRINTERY	\$1,465.94
10		MAHER, JULIE	\$1,000.00		KYRIACOPOULOS, KATHERINE	\$1,470.00
11		SCANLON, TRICIA	\$1,000.00		HR DIRECT/G NEIL	\$1,470.34
12		TOOMEY, LINDSAY	\$1,000.00		HOOKE, JACLYNN	\$1,475.00
13		CHRISTOPHERSON, JENNIFER	\$1,001.00		RAKOCZY, MIKE	\$1,475.00
14		SUMDOG INC	\$1,002.50		SMITH, MAUREEN	\$1,485.00
15		STREAM, VALERIE	\$1,004.25		BALDERMANN, MAXWELL	\$1,500.00
16		BRISTER, LEE	\$1,005.69		BODENCHAK, REBECCA	\$1,500.00
17		TUSTIN, JEANINE	\$1,017.83		BRASHLER, ANDREA	\$1,500.00
18		MATUSZEWSKI, GREG	\$1,045.00		FOLEY, NIDA	\$1,500.00
19		MUDROCH, JEANNE	\$1,045.22		GORECKI, ABIGAIL	\$1,500.00
20		JANCHENKO, MARIPAT	\$1,050.00		KORMAN, GORDON	\$1,500.00
21		WILLIS, MICHELE	\$1,059.75		LONG, BRITTANY	\$1,500.00
22		BOONE, ASHLEY	\$1,065.00		MCDONALD, LAURA	\$1,500.00
23		HOLLINGSWORTH, JENNENE	\$1,072.02		MORGAN, HEIDI	\$1,500.00
24		BETTER OFFICE PRODUCTS, INC.	\$1,087.43		TROVATO, MEGAN	\$1,500.00
25		KENNEDY, JENNIFER	\$1,100.00		WERVE, TESSA	\$1,501.96
26		MUSIC SPEAKS	\$1,113.96		RICK, TRISHA	\$1,508.07
27		SPENCER POINTE ACTIVITY	\$1,114.00		OSTER, SUSAN	\$1,515.00
28		PAUL H BROOKES PUBLISHING	\$1,123.80		O'DONNELL, LISA	\$1,524.00
29		MARCIANO, ALLISON	\$1,140.00		WHITE, ANDREW	\$1,568.24
30		LESNIAK, ED	\$1,158.17		DARIN, ELIZABETH	\$1,585.86
31		ASBO INTERNATIONAL	\$1,165.00		JAMES STANFIELD COMPANY	\$1,598.00
32		SENTINEL TECHNOLOGIES, INC	\$1,168.75		FOGLTON, ASHLEY	\$1,620.00
33		BLUUM	\$1,170.00		BRODERS, TYLER	\$1,638.88
34		PRODOEHL, KRISTYN	\$1,171.25		HARTWIG, KATE	\$1,645.41
35		HENCE, DAVE	\$1,189.95		ILLINOIS ALLIANCE OF ADMINISTRATORS	\$1,650.00
36		TOKARZ, MEGAN	\$1,190.00		TORBETT, CHUCK	\$1,660.84
37		VISTA LEARNING	\$1,197.00		SOUTHPAW ENTERPRISES	\$1,670.10
38		CALLAHAN, JAYMIE	\$1,200.00		AUDY, AMBER	\$1,670.51
39		COMPASS HEALTH CENTER OAKBROOK	\$1,200.00		MUNICIPAL RESEARCH SERVICE	\$1,700.00
40		DES PLAINES VALLEY CONFERENCE	\$1,200.00		SCHNEIDER, JOHN	\$1,718.46
41		DIAZ, MADELINE	\$1,200.00		ERREK, AMY	\$1,720.00
42		EZELL, CAROLINE	\$1,200.00		LOCALGOVNEWS.ORG	\$1,750.00
43		JAMES, MEGAN	\$1,200.00		KUTA SOFTWARE	\$1,764.00
44		JIM GILL INC	\$1,200.00		WUNDERLICH DOORS INC	\$1,767.50
45		MALITO, MICHELLE	\$1,200.00		YOUNG, BROOKE W	\$1,775.00
46		SCHULTZ, BRIANNA	\$1,200.00		GENERATION GENIUS	\$1,797.00
47		YAGER, SAMANTHA	\$1,200.00		SHELTON, DONNA	\$1,842.68
48		FIORILLO, KATHERINE	\$1,208.51		LEYDEN, LAURA	\$1,870.00
49		DUGHETTI, SHANNON	\$1,217.50		GROEN-OLSON, BONNIE	\$1,876.59

	A	B	C	D	E	F
50		PICEK, KAILEIGH	\$1,220.99		NELSON PRAIRIE ACTIVITY	\$1,887.50
51		ENHANCE MATS	\$1,244.33		PROFFITT, VICKI	\$1,900.00
52		FILEWAVE	\$1,248.00		AT&T MOBILITY	\$1,902.12
53		AUTOMATED COMPANIES	\$1,249.88		MACK, CYNTHIA	\$1,905.39
54		ASHA	\$1,265.00		ACCURATE TRANSLATION BUREAU	\$1,912.92
55		SECURE DOCUMENT SOLUTIONS	\$1,274.60		EMMERT, LINDA	\$1,936.62
56		JUNIOR LIBRARY GUILD	\$1,282.14		WIECLAW, LORI	\$1,955.00
57		THE ART OF EDUCATION	\$1,298.00		LAMINATING & BINDING SOLUTIONS	\$1,964.99
58		NAPERVILLE PSYCHIATRIC VENTURES	\$1,310.40		KLOIBER, MEGHANN	\$1,970.00
59		BURNETT, CANDACE	\$1,326.39		NCPERS GROUP LIFE INS, C/O MEMBER F	\$1,984.00
60		ILLINOIS OFFICE OF THE STATE FIRE MAI	\$1,330.00		CHAPMAN AND CUTLER LLP	\$2,000.00
61		CLARK, JENNIFER	\$1,350.13		GLAVIN SECURITY SPECIALISTS	\$2,028.95
62		GATEWAY BUSINESS SYSTEMS, INC.	\$1,352.00		ROBBINS, DEBBIE	\$2,080.87
63		FJELDHEIM, KAILA	\$1,352.28		QUALITY PLUS SERVICES	\$2,095.00
64		BURNS, KELLY	\$1,390.00		BOOMBAH	\$2,101.55
65		BLATT, CHRISTA	\$1,395.65		STARFALL EDUCATION FOUNDATION	\$2,130.00
66		SCHRANZ, SARA	\$1,398.00		BRENNAN, MICHELLE	\$2,145.00
67		BARGER, AMY	\$1,400.00		MIHALOVICH, BETH	\$2,160.00
68		TANKSLEY JOHNSON, KERRI	\$1,400.00		PLAY ILLINOIS	\$2,165.00
69		ROKAS, NICOLE	\$1,405.00		ANDERSON, LISA	\$2,205.00
70		HORN, ERIN	\$1,410.00		SUSAN MYKET PHD ASSOCIATES	\$2,210.63
71		MOORE, KOREN	\$1,410.00		EKHOFF, CRISTIN	\$2,238.30
72		WHITE, CARRIE	\$1,410.00		HAINES ACTIVITY FUND	\$2,239.30
73		SINGH, DANIEL	\$1,416.00		ZADOROZNY, DAN	\$2,248.56
74		DECKINGA, ELIZABETH	\$1,420.00		CARROLL, ELISE	\$2,275.03
75		KOSEK, SARAH	\$1,420.00		KRAATZ, AMIE	\$2,315.00
76		MUSKIEVICZ, JULIE	\$1,420.00		GRAY, KIMBERLY	\$2,320.66
77		NEFF, CLAUDIA	\$1,420.00		SCHOOL MATE	\$2,331.65
78		STYX, ANNE	\$1,420.00		LANTERO, CELINA	\$2,333.55
79		ERC WIPING PRODUCTS	\$1,434.40		4IMPRINT	\$2,340.77
80		WILL COUNTY TREASURER	\$1,439.80		OBERTS, ERICA	\$2,385.00
81		WILLIAM V MACGILL & CO	\$1,443.66		DENEUT, STEVE	\$2,401.15
82					TEXASLIFE INSURANCE CO	\$2,451.77
83					UNITED SALES USA CORP	\$2,464.02
84					GLOBAL RESILIENCE FEDERATION	\$2,500.00

	A	B	C	D	E	F
1		<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		<b>New Lenox SD 122</b>	<b>District</b>			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		AHEAD OF OUR TIME PUBLISHING, INC	\$500.00		OMALLEY, LYNN	\$825.00
8		GALMINAS, DANIELLE	\$500.00		RUSH, MARY	\$825.00
9		HOPEFUL HUMANS COUNSELING	\$500.00		SIMPLY BEE	\$839.38
10		SNAP MOBILE INC	\$500.00		ILLINOIS DEPARTMENT OF REVENUE	\$839.60
11		SUMMIT HILL SCHOOL DIST. 161	\$500.00		FUN AND FUNCTION	\$839.96
12		OKNER, KRISTIN	\$525.00		COLE, MEGHAN	\$848.17
13		SASS, MIKE	\$525.00		CARSMART	\$900.00
14		VOITIK, MICHAEL	\$535.00		JONES, PARKER	\$900.00
15		SOLTYS, LEANNE	\$536.38		MANHATTAN SCHOOL DIST. 114	\$900.00
16		FEENEY, DAN	\$540.00		THOMPSON ELEVATOR INSPECTION	\$900.00
17		LORENZ, JEROME	\$540.00		THE CENTER AT GSU	\$903.00
18		MRAZ, MICHAEL	\$540.00		BROWN, LEAH	\$920.00
19		PELLACK, PAUL	\$540.00		GUNTER, BRITTANY	\$920.00
20		AASPA	\$550.00		SCHISLER, EMILY	\$928.00
21		FEAR, SHEILA	\$559.95		JOHNSON, SETH	\$929.85
22		SUMMIT HILL JR HIGH	\$560.00		JANDACEK, JILL	\$940.00
23		LAVEY, JULIE	\$570.00		GOULET, MARIE	\$945.98
24		CAHALAN, KERRY	\$585.00		VASQUEZ, TANYA	\$946.96
25		IWANUS, HEATHER	\$589.67		CLADIS, NICK	\$950.00
26		DEMCO	\$589.79		TROY ATHLETICS	\$950.00
27		KOSTRO, SARA	\$599.63		SIEGEL, TOM	\$955.00
28		LTR TUTORING ASSOCIATES	\$600.00		ZIEBELL, CHRISTOPHER	\$960.00
29		RIFTON	\$615.00		NUTOYS LEISURE PRODUCTS	\$967.90
30		GOAD, JACQUELINE	\$625.00		DELATTE, LYNETTE	\$980.00
31		GRAEF, MARYBETH	\$625.00		CAMAIONI, KERI	\$981.00
32		HENCE, MICHELLE	\$625.00		SCHEER MAGIC PRODUCTIONS	\$987.50
33		KASHIRSKY, JACKIE	\$625.00		KAFFEL, LARRY	\$990.00
34		LULLO, CYNTHIA	\$625.00		CLASS INTERCOM	\$995.00
35		OSHAUGHNESSY, LAURA	\$625.00			
36		TRUEBLOOD, AMY	\$625.00			
37		ZINKEL, DIANNE	\$625.00			
38		KOSLOSKUS, TIM	\$630.00			
39		REILLY, RICHARD	\$630.00			
40		SOBKOWIAK, KEN	\$630.00			
41		DEGROOT, MIKE	\$630.63			
42		LINHART, COLLEEN	\$640.00			
43		KINSELLA, LESLIE	\$644.30			
44		DONALD, KAMERON	\$649.64			
45		WALLEK, MATTHEW W	\$655.00			
46		DANFORTH, SUE	\$655.95			
47		BRENCZEWSKI, JAMIE	\$660.00			
48		SAMMON, MEGAN	\$660.00			
49		RESEARCH PRESS	\$660.23			

	A	B	C	D	E	F
50		MACKEY, MIKE	\$665.00			
51		GROOS, JULIE	\$675.00			
52		PENDER, JEN	\$675.00			
53		RECZEK, ROBERT	\$675.00			
54		ZOT ARTZ	\$675.05			
55		ZETTERGREN, RENEE	\$675.90			
56		MORES, MIKE	\$680.00			
57		MONDRELLA, DAVE	\$690.00			
58		LASAK, CLAIRE	\$705.00			
59		MCKIMSON, ANGELA	\$710.00			
60		ROHDER, LAUREN	\$710.00			
61		RUHL, JENNIFER	\$710.00			
62		TINGLEY, JENNIFER	\$719.99			
63		NELSON, VICTORIA	\$720.00			
64		FERREE, JULIE	\$721.96			
65		LEARNING WITHOUT TEARS	\$722.37			
66		AMSTERDAM PRINTING	\$725.13			
67		RBS ACTIVEWEAR	\$725.37			
68		ULSTAD, DAVID	\$729.73			
69		SMITH, KAREN	\$730.00			
70		SCHOOL TOOL BOX	\$747.01			
71		PROPP, JASON	\$747.79			
72		BETHMAN, CHRISTIE	\$755.00			
73		ACTION SPORTS	\$765.00			
74		SHOOK, JASON	\$765.00			
75		GIBSON, NICOLE	\$770.00			
76		PIKALEK, JENAEA	\$770.00			
77		SOMMER, KATIE	\$770.00			
78		RICHARDS, NICOLE	\$774.00			
79		VAN GAMPLER, AL	\$775.00			
80		VALLEY VIEW CUSD 365U	\$780.00			
81		BARTUSIEWICZ, JENNIFER	\$780.50			
82		REGLING, DENNIS	\$795.00			
83		BUSKE, BRYAN	\$810.00			
84		PROKOP-LECKRONE, AMY	\$815.87			
85		RAINS, DANA	\$821.00			
86		ANDERSON, KATIE	\$825.00			

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024</b>			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7	<div style="text-align: center;">  <p>Adobe Acrobat Document</p> </div>			
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2024			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			9
25	2. Total value of all contracts awarded:			\$3,245,571.68
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$0.00



	A	B	C	D	E	F
1		<b>CHECK FOR ERRORS</b>				
2		This worksheet checks various cells to ensure form is complete and correct.				
3		Issues to be resolved are marked here with an <b>ERROR</b> message.				
4		ASA Item References	Message			
5		Are all errors corrected?	OK - You may now save and submit form			
6		<b>1. Cover Page (ASA 1 tab)</b>				
7		District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK			
8		Name of newspaper must be entered. (Cell D13)	OK			
9		Assurance box must be marked. (Cell F16)	OK			
10		Capital Assets values entered	OK			
11		Number of Pupils Enrolled entered	OK			
12		Size of District in Square Miles entered	OK			
13		Number of Attendance Centers entered	OK			
14		9 Month Average Daily Attendance entered	OK			
15		Number of Employees entered	OK			
16		Tax Rates listed	OK			
17		EAV entered	OK			
18		Long-Term Debt Outstanding listed	OK			
19		<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>				
20		Input amounts.	OK			
21		Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK			
22		Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK			
23		<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>				
24		Input amounts.	OK			
25		Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK			
26		Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK			
27		<b>4. Salary Sched 5 tab</b>				
28		Record staff under appropriate salary range(s).	OK			
29		<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>				
30		Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK			
31		<b>6. Contracts Exceeding \$25,000 9 tab</b>				
32		Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK			
33						
34		<i>End of Balancing</i>				